
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lake County		1493						
33103		FP	47189 TITLE II, TNG PROJECT 04-01					
TRUSTEE LAKE COUNTY		702	33103		P401544	N/A	9/8/2003	\$8,200.00
TRUSTEE LAKE COUNTY		702	33103		P410948	N/A	9/15/2003	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P410948	N/A	9/15/2003	\$51,000.00
TRUSTEE LAKE COUNTY		702	33103		P417619	N/A	9/22/2003	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P421179	N/A	9/25/2003	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P434031	N/A	10/9/2003	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P436662	N/A	10/13/2003	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P436662	N/A	10/13/2003	\$4,738.00
TRUSTEE LAKE COUNTY		702	33103		P451454	N/A	10/27/2003	\$1,320.00
TRUSTEE LAKE COUNTY		702	33103		P451454	N/A	10/27/2003	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P451454	N/A	10/27/2003	\$1,320.00
TRUSTEE LAKE COUNTY		702	33103		P451454	N/A	10/27/2003	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P460877	N/A	11/5/2003	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P463513	N/A	11/7/2003	\$6,228.00
TRUSTEE LAKE COUNTY		702	33103		P464929	N/A	11/10/2003	\$4,738.00
TRUSTEE LAKE COUNTY		702	33103		P464929	N/A	11/10/2003	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P478505	84.010	11/21/2003	\$17,000.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LAKE COUNTY		702	33103		P483390	84.367	11/26/2003	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P489405	84.010	12/4/2003	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P489405	N/A	12/4/2003	\$10,000.00
TRUSTEE LAKE COUNTY		702	33103		P489405	N/A	12/4/2003	\$10,000.00
TRUSTEE LAKE COUNTY		702	33103		P489405	N/A	12/4/2003	\$1,320.00
TRUSTEE LAKE COUNTY		702	33103		P489405	N/A	12/4/2003	\$3,000.00
TRUSTEE LAKE COUNTY		702	33103		P489405	N/A	12/4/2003	\$3,224.00
TRUSTEE LAKE COUNTY		702	33103		P501539	84.367	12/15/2003	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P511877	84.367	12/29/2003	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P511877	84.010	12/29/2003	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P511877	N/A	12/29/2003	\$1,320.00
TRUSTEE LAKE COUNTY		702	33103		P530160	84.010	1/14/2004	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P530160	84.367	1/14/2004	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P535273	84.010	1/21/2004	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P539460	N/A	1/26/2004	\$1,320.00
TRUSTEE LAKE COUNTY		702	33103		P539460	84.367	1/26/2004	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P555316	84.367	2/10/2004	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P555316	84.010	2/10/2004	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P563718	84.010	2/17/2004	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P568750	84.367	2/23/2004	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P568750	N/A	2/23/2004	\$1,320.00
TRUSTEE LAKE COUNTY		702	33103		P583874	84.010	3/8/2004	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P585163	84.367	3/9/2004	\$4,100.00
TRUSTEE LAKE COUNTY		702	33103		P603918	84.010	3/25/2004	\$17,000.00
TRUSTEE LAKE COUNTY		702	33103		P608529	84.367	3/30/2004	\$4,100.00

Sunday, September 12, 2004

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	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE LAKE COUNTY		702	33103		P608529	N/A	3/30/2004	\$1,320.00
	TRUSTEE LAKE COUNTY		702	33103		P610283	84.010	3/31/2004	\$17,000.00
	TRUSTEE LAKE COUNTY		702	33103		P619519	84.367	4/12/2004	\$4,100.00
	TRUSTEE LAKE COUNTY		702	33103		P632899	84.010	4/22/2004	\$19,810.00
	TRUSTEE LAKE COUNTY		702	33103		P635781	N/A	4/26/2004	\$695.00
	TRUSTEE LAKE COUNTY		702	33103		P638250	84.367	4/28/2004	\$4,180.00
	TRUSTEE LAKE COUNTY		702	33103		Q006753	84.367	6/4/2004	\$7,691.00
	Summary for 'SUB CODE' = 33103 (49 detail records)								
					Total For 33103				\$442,244.00
33109			09 GPF 47590/FAMILY RESOURCE CENTER						
	TRUSTEE LAKE COUNTY		702	33109	Z03012869	P352446	N/A	7/14/2003	\$1,034.35
	TRUSTEE LAKE COUNTY		702	33109	Z03012869	P352446	N/A	7/14/2003	\$548.43
	TRUSTEE LAKE COUNTY		702	33109		P441186	N/A	10/15/2003	\$7,058.00
	TRUSTEE LAKE COUNTY		702	33109		P460877	N/A	11/5/2003	\$5,000.00
	TRUSTEE LAKE COUNTY		702	33109	Z04018350	P527337	N/A	1/13/2004	\$38,316.00
	TRUSTEE LAKE COUNTY		702	33109	Z04018350	P575669	N/A	2/27/2004	\$11,760.00
	TRUSTEE LAKE COUNTY		702	33109	Z04018350	P666108	N/A	5/24/2004	\$14,433.00
	TRUSTEE LAKE COUNTY		702	33109	Z04019512	Q004271	N/A	6/2/2004	\$2,125.00
	TRUSTEE LAKE COUNTY		702	33109	Z04018565	Q023632	N/A	6/18/2004	\$16,294.00
	TRUSTEE LAKE COUNTY		702	33109	Z04018565	Q023632	N/A	6/18/2004	\$8,430.00
	TRUSTEE LAKE COUNTY		702	33109	Z04018350	Q034143	N/A	6/29/2004	\$491.00
	Summary for 'SUB CODE' = 33109 (11 detail records)								
					Total For 33109				\$105,489.78
33110			GP 46610 CEO SUPPLEMENT SY03						
	TRUSTEE LAKE COUNTY		702	33110		P350103		7/11/2003	\$777.35

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TRUSTEE LAKE COUNTY		702	33110		P407157		9/11/2003	\$27,311.92
TRUSTEE LAKE COUNTY		702	33110		P436662		10/13/2003	\$13,044.00
TRUSTEE LAKE COUNTY		702	33110		P457732		10/31/2003	\$24,687.19
TRUSTEE LAKE COUNTY		702	33110		P497396		12/11/2003	\$13,044.00
TRUSTEE LAKE COUNTY		702	33110		P589120		3/11/2004	\$13,044.00
TRUSTEE LAKE COUNTY		702	33110		P596954		3/18/2004	\$27,311.92
TRUSTEE LAKE COUNTY		702	33110		Q008203		6/7/2004	\$1,110.40
TRUSTEE LAKE COUNTY		702	33110		Q015844		6/11/2004	\$13,044.00
TRUSTEE LAKE COUNTY		702	33110		Q018576		6/14/2004	\$1,110.40
<i>Summary for 'SUB CODE' = 33110 (10 detail records)</i>								
Total For 33110								\$134,485.18
33125	GP 46511 BASIC EDUCATION PROGRAM							
TRUSTEE LAKE COUNTY		702	33125		P378677		8/13/2003	\$334,238.00
TRUSTEE LAKE COUNTY		702	33125		P378677		8/13/2003	\$7,810.00
TRUSTEE LAKE COUNTY		702	33125		P378677		8/13/2003	\$8,500.00
TRUSTEE LAKE COUNTY		702	33125		P407157		9/11/2003	\$334,238.00
TRUSTEE LAKE COUNTY		702	33125		P407157		9/11/2003	\$8,500.00
TRUSTEE LAKE COUNTY		702	33125		P407157		9/11/2003	\$7,810.00
TRUSTEE LAKE COUNTY		702	33125		P436662		10/13/2003	\$8,500.00
TRUSTEE LAKE COUNTY		702	33125		P436662		10/13/2003	\$7,810.00
TRUSTEE LAKE COUNTY		702	33125		P436662		10/13/2003	\$334,238.00
TRUSTEE LAKE COUNTY		702	33125		P466304		11/12/2003	\$334,238.00
TRUSTEE LAKE COUNTY		702	33125		P466304		11/12/2003	\$7,810.00
TRUSTEE LAKE COUNTY		702	33125		P466304		11/12/2003	\$8,500.00
TRUSTEE LAKE COUNTY		702	33125		P497396		12/11/2003	\$334,238.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
	TRUSTEE LAKE COUNTY		702	33125		P497396		12/11/2003	\$7,810.00	
	TRUSTEE LAKE COUNTY		702	33125		P497396		12/11/2003	\$8,500.00	
	TRUSTEE LAKE COUNTY		702	33125		P527337		1/13/2004	\$8,500.00	
	TRUSTEE LAKE COUNTY		702	33125		P527337		1/13/2004	\$7,810.00	
	TRUSTEE LAKE COUNTY		702	33125		P527337		1/13/2004	\$337,037.00	
	TRUSTEE LAKE COUNTY		702	33125		P556653		2/11/2004	\$337,037.00	
	TRUSTEE LAKE COUNTY		702	33125		P556653		2/11/2004	\$8,500.00	
	TRUSTEE LAKE COUNTY		702	33125		P556653		2/11/2004	\$7,810.00	
	TRUSTEE LAKE COUNTY		702	33125		P589120		3/11/2004	\$337,037.00	
	TRUSTEE LAKE COUNTY		702	33125		P589120		3/11/2004	\$8,500.00	
	TRUSTEE LAKE COUNTY		702	33125		P589120		3/11/2004	\$7,810.00	
	TRUSTEE LAKE COUNTY		702	33125		P621924		4/13/2004	\$337,037.00	
	TRUSTEE LAKE COUNTY		702	33125		P621924		4/13/2004	\$7,810.00	
	TRUSTEE LAKE COUNTY		702	33125		P621924		4/13/2004	\$8,500.00	
	TRUSTEE LAKE COUNTY		702	33125		Q015844		6/11/2004	\$7,810.00	
	TRUSTEE LAKE COUNTY		702	33125		Q015844		6/11/2004	\$8,500.00	
	TRUSTEE LAKE COUNTY		702	33125		Q015844		6/11/2004	\$327,967.00	
	Summary for 'SUB CODE' = 33125 (30 detail records)									
						Total For 33125		\$3,510,405.00		
	33135	GP, 47111, USDA LUNCH								
	TRUSTEE LAKE COUNTY		702	33135		P412355	10.555	9/16/2003	\$17,417.98	
	TRUSTEE LAKE COUNTY		702	33135		P412355	10.553	9/16/2003	\$5,246.54	
	TRUSTEE LAKE COUNTY		702	33135		P451454	10.555	10/27/2003	\$25,148.62	
	TRUSTEE LAKE COUNTY		702	33135		P451454	10.553	10/27/2003	\$8,315.37	
	TRUSTEE LAKE COUNTY		702	33135		P474171	10.555	11/18/2003	\$25,044.93	

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	TRUSTEE LAKE COUNTY		702	33135		P474171	10.553	11/18/2003	\$8,719.30
	TRUSTEE LAKE COUNTY		702	33135		P497396	N/A	12/11/2003	\$5,899.00
	TRUSTEE LAKE COUNTY		702	33135		P510367	10.553	12/23/2003	\$7,032.49
	TRUSTEE LAKE COUNTY		702	33135		P510367	10.555	12/23/2003	\$20,532.48
	TRUSTEE LAKE COUNTY		702	33135		P536585	10.553	1/22/2004	\$5,139.17
	TRUSTEE LAKE COUNTY		702	33135		P536585	10.555	1/22/2004	\$15,898.77
	TRUSTEE LAKE COUNTY		702	33135		P577854	10.553	3/2/2004	\$7,129.04
	TRUSTEE LAKE COUNTY		702	33135		P577854	10.555	3/2/2004	\$21,525.55
	TRUSTEE LAKE COUNTY		702	33135		P599891	10.553	3/22/2004	\$7,730.76
	TRUSTEE LAKE COUNTY		702	33135		P599891	10.555	3/22/2004	\$22,701.11
	TRUSTEE LAKE COUNTY		702	33135		P635781	10.553	4/26/2004	\$10,194.60
	TRUSTEE LAKE COUNTY		702	33135		P635781	10.555	4/26/2004	\$26,547.80
	TRUSTEE LAKE COUNTY		702	33135		P659233	10.555	5/17/2004	\$20,009.53
	TRUSTEE LAKE COUNTY		702	33135		P659233	10.553	5/17/2004	\$7,201.72
	TRUSTEE LAKE COUNTY		702	33135		Q008203	10.555	6/7/2004	\$13,967.96
	TRUSTEE LAKE COUNTY		702	33135		Q008203	10.553	6/7/2004	\$4,820.92
	<i>Summary for 'SUB CODE' = 33135 (21 detail records)</i>								
	Total For 33135								\$286,223.64
33136	FP 47145 IDEA,PRE-SCHOOL, PROJECT 04-01								
	TRUSTEE LAKE COUNTY		702	33136		P410948	N/A	9/15/2003	\$7,950.00
	TRUSTEE LAKE COUNTY		702	33136		P410948	84.027	9/15/2003	\$19,350.00
	TRUSTEE LAKE COUNTY		702	33136		P417619	84.027	9/22/2003	\$6,450.00
	TRUSTEE LAKE COUNTY		702	33136		P431080	N/A	10/7/2003	\$3,980.00
	TRUSTEE LAKE COUNTY		702	33136		P431080	84.027	10/7/2003	\$6,450.00
	TRUSTEE LAKE COUNTY		702	33136		P450036	84.027	10/24/2003	\$6,450.00

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TRUSTEE LAKE COUNTY		702	33136		P463513	84.027	11/7/2003	\$6,450.00
TRUSTEE LAKE COUNTY		702	33136		P481274	84.027	11/25/2003	\$6,450.00
TRUSTEE LAKE COUNTY		702	33136		P490795	84.027	12/5/2003	\$6,450.00
TRUSTEE LAKE COUNTY		702	33136	GG0410435	P492521	84.027	12/8/2003	\$12,685.00
TRUSTEE LAKE COUNTY		702	33136		P497396	84.027	12/11/2003	\$31,651.00
TRUSTEE LAKE COUNTY		702	33136		P514133	84.027	12/30/2003	\$6,450.00
TRUSTEE LAKE COUNTY		702	33136		P520236	84.027	1/7/2004	\$6,450.00
TRUSTEE LAKE COUNTY		702	33136		P536585	84.027	1/22/2004	\$6,450.00
TRUSTEE LAKE COUNTY		702	33136	GG0410435	P537820	84.027	1/23/2004	\$8,559.00
TRUSTEE LAKE COUNTY		702	33136		P555316	84.027	2/10/2004	\$6,450.00
TRUSTEE LAKE COUNTY		702	33136		P563718	84.027	2/17/2004	\$6,450.00
TRUSTEE LAKE COUNTY		702	33136		P583874	84.027	3/8/2004	\$6,450.00
TRUSTEE LAKE COUNTY		702	33136		P599891	84.027	3/22/2004	\$6,450.00
TRUSTEE LAKE COUNTY		702	33136		P610283	84.027	3/31/2004	\$6,450.00
TRUSTEE LAKE COUNTY		702	33136		P635781	84.027	4/26/2004	\$6,600.00
TRUSTEE LAKE COUNTY		702	33136	GG0410435	P642162	84.027	4/30/2004	\$16,753.00
TRUSTEE LAKE COUNTY		702	33136		Q006753	84.027	6/4/2004	\$30,000.00
TRUSTEE LAKE COUNTY		702	33136	GG0410435	Q028927	84.027	6/24/2004	\$16,522.00
<i>Summary for 'SUB CODE' = 33136 (24 detail records)</i>								
Total For 33136								\$244,350.00
33145	45 FED 47131 / PROGRAM IMPROVEMENT							
TRUSTEE LAKE COUNTY		702	33145		P424372	84.048	9/29/2003	\$7,852.00
TRUSTEE LAKE COUNTY		702	33145		P567290	84.048	2/20/2004	\$11,000.00
TRUSTEE LAKE COUNTY		702	33145		P624723	84.048	4/14/2004	\$7,556.00
TRUSTEE LAKE COUNTY		702	33145		P668542	84.048	5/26/2004	\$5,000.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33145 (4 detail records)								
Total For 33145								\$31,408.00
ALCOHOLIC BEVERAGE TAX								
TRUSTEE LAKE COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$3,007.14
TRUSTEE LAKE COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$2,511.24
TRUSTEE LAKE COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$3,328.86
TRUSTEE LAKE COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$2,491.94
Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
Total For ALCOHOLIC BEVERAGE TAX								\$11,339.18
BEER TAX								
TRUSTEE LAKE COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE LAKE COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$533.48
TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$533.20
TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$533.20
TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$533.20
TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$533.20
TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$533.20
TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$533.20
TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$533.20
TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$533.20
TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$533.21

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TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$533.20
TRUSTEE LAKE COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$533.20
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$6,398.69
EXCISE TAX								
TRUSTEE LAKE COUNTY		802	EXCISE TAX				3/20/2004	\$7,755.14
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$7,755.14
GASOLINE & MOTOR FUEL TAX								
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$22,247.57
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$69,913.89
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$11,986.80
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$11,440.19
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$71,960.26
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$21,233.05
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$11,435.79
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$72,826.22
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$21,224.87
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$68,764.39
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$21,301.32
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$11,476.98
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$21,064.85
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$11,349.57
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$71,491.37
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$69,439.36

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TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$10,324.32
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$19,161.97
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$21,363.94
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$11,510.71
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$73,289.64
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$20,310.52
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$68,621.98
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$10,943.15
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$18,630.82
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$61,819.16
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$10,038.13
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$62,197.86
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$17,260.27
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$9,299.70
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$67,585.51
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$20,742.84
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$11,176.07
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$11,138.24
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$20,672.61
TRUSTEE LAKE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$70,575.36
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,205,819.28
INCOME TAX								
TRUSTEE LAKE COUNTY		802	INCOME TAX				7/31/2003	\$703.17
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$703.17

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
LOCAL OPTION SALES TAX								
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$79,861.51
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$63,326.69
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$58,290.20
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$55,412.30
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$62,905.96
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$57,043.96
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$61,616.43
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$57,892.36
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$54,806.13
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$50,311.64
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$70,337.94
TRUSTEE LAKE COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$75,785.48
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$747,590.60
TELECOMMUNICATIONS SALES TAX								
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$152.31
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$147.29
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$170.89
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$161.43
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$150.40
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$136.78
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$132.85
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$44.01
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$241.21

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$81.48
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$112.82
TRUSTEE LAKE COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$108.84
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,640.31
TVA - IN LIEU OF TAX								
TRUSTEE LAKE COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$29,371.09
TRUSTEE LAKE COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$29,371.09
TRUSTEE LAKE COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$29,371.09
TRUSTEE LAKE COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$29,371.09
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$117,484.36
Total For All Revenue Sources								\$6,870,217.37